

Data System Redesign Projects		Agency/Program #: 6901-09-G1-4
		Division: Technology Services
		Program: External Systems TANF
Agency Name:	Department of Health and Human Services	
Agency Contact:	Mary Angela Collins / Scott Sim	449-2134
LFC Contact:	Senator Cobb, Senator Williams	
LFD Liaison:	Marilyn Daumiller	444-5386
OBPP Liaison:	Pat Sullivan	444-1207

Program or Project Description:

The Temporary Assistance for Needy Families (TANF) eligibility system project will replace the TANF component of The Economic Assistance Management system (TEAMS), a mainframe-based system currently used in the eligibility determination, benefit distribution and program administration for Medicaid, Food Stamp and TANF programs. In the face of ever growing federal changes to the TANF program and increased requirements for safeguarding security and confidentiality, it is no longer cost-effective to attempt to meet future business needs with TEAMS enhancements.

Note: The financial data below was added by LFD staff. No financial data was provided on the OBPP submission 5/12/2008.

Appropriation, Expenditure and Source				
Fund Name:	2008		2009	
	Approp.	Expended	Approp.	Expended
General Fund	5,000	48,081	3,650,000	
State Special				
Federal Funds	2,600,000	54,220	2,200,000	
Total:	\$2,605,000	\$102,301	\$5,850,000	\$0

Approp & Expenditure numbers are as of April 15, 2007

Legislative Goal(s):

Replace obsolete department data systems – for this session: Begin TANF, Food Stamps, CAPS (Child and Adult Protective System), and the completion of CHIMES.

Legislative Performance Measures :

Note: This process is also a component of the global IT project monitored by the Information Technology Division. The most recent status report by the Chief Information Officer will accompany the TSD report. (Not received in time for analysis)

Report for each system: TANF, Food Stamps, CAPS, and Chimes (CAPS, Food Stamps, and CHIMES are on separate forms.)

As of (date) of the 2009 biennium:

The TANF system is at ___N/A___ percent complete at a cost of \$___not provided with OBPP report___. Percentage complete will not be calculated until development begins.

Keep all development projects at a "green light" status with the State CIO's office at least 70% of the time; Zero Development failures on major systems (failures are defined as projects that significantly fail to meet sponsor needs due to cost, schedule or functionality problems).

2009 Biennium Significant Milestones:		Completion Dates	
		Target	Actual
1	Execute System Development Contract for the new TANF Eligibility System	8/27/2008	
2			
3			
4			
5			

Agency Performance Report:

Project is in the planning phase. Requirements definition Joint Application Design (JAD) sessions are being conducted to establish the basis for writing the RFP for systems development. The project is in a green light status and is on target with anticipated time lines. Expenditures to date are related to program start up and contracted services for writing the RFP and Project Management and staff time.

LFD Narrative:

LFD ASSESSMENT: Warning

DATA RELEVANCE and APPROPRIATION STATUS: No data was provided with the OBPP report. Financial data gathered by LFD staff about the \$60 million Long Range IT appropriation indicates that the project has started as noted in the write-up provided by the agency: \$25,300,000 was transferred from the department of Administration to TSD in December, 2007 for each year of the 2009 biennium. \$300,000 for personal services and the balance for operations. About \$2.6 million was for the TANF project in FY 2008 and \$6 million for FY 2009. About \$100,000 has been expended to date.

The milestone target included on the OBPP December report relative to the TANF system was to "Execute System Development Contract for the new TANF Eligibility System" was not addressed in the report.

COMMENTS / ISSUES:

Areas of concern for the workgroup are that the appropriation expenditures were not initially provided, the CIO report was not received in time to assist with analysis, and there is no tie from the contract milestone and anticipated time lines mentioned in the agency write-up to the initial budget. It is understood that the contractual nature of a long range IT appropriation can lead to large expenditures that suddenly boost the appropriation use on any given date and that expenditures on a single date may not reflect what is happening in the overall project management. LFD staff suggests that the workgroup request a business-like report that would show the full project time line related to the appropriation expenditures at the time of each report to complement the narrative and better reflect the TSD service to the TANF program, its clients and management of the appropriation.

OPTIONS:

- 1) Accept the ranking and receive an update in the fall
- 2) Upgrade the ranking to on-track and receive an update in the fall
- 3) Upgrade the ranking and eliminate further reports

Version	Date	Author	Change Description
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6901-09-G1-4 BW-2	5/22/08	Daumiller
6901-09-G1-4 BO-1	12/5/07	Daumiller

Added LFD Narrative
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